STATE CONTROLLER COUNTY BUDGET ACT

COUNTY BUDGET FORM SCHEDULE 4

COUNTY OF SAN BERNARDINO SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES FOR FISCAL YEAR 2003

	FOR FISCAL TEAR 2003			
DESCRIPTION	FY 2001 ACTUAL	FY 2002 ACTUAL	FY 2003 RECOMMENDED BY CAO	FY 2003 APPROVED/ ADOPTED
OUMMA DIZATION DV COUDOF				
SUMMARIZATION BY SOURCE Taxes	251,946,355	254,102,868	258,787,155	258,850,383
Licenses, Permits and Franchises	15,715,395	16,471,920	16.875.941	17.238.096.00
Fines, Forfeitures and Penalties	18,260,708	22,815,038	16,400,396	16,606,867
Revenue from Use of Money and Property	50,729,550	63,740,135	33,273,894	33,357,137.00
Intergovernmental Revenues	1,123,492,597	1,354,650,487	1,299,815,080	1,296,106,382.00
Charges for Current Services	233,444,550	275,871,190	305,229,783	305,385,527
Other Revenues	60,126,177	83,581,797	55,138,319	50,466,979
Other Financing Sources	46,679,296	55,220,436	116,300,368	88,717,528
GRAND TOTAL	1,800,394,628	2,126,453,870	2,101,820,936	2,066,728,899
SUMMARIZATION BY FUND				
General Fund	1,562,611,278	1,750,790,312	1,772,936,341	1,777,098,879
Restricted General Fund	0	92,566,853	(54,422,823)	(61,566,853)
Transportation	47,707,117	45,700,980	43,582,679	43,710,126
County Library	11,064,125	11,930,074	11,696,406	11,759,634
Economic and Community Development	39,889,064	27,300,824	41,430,576	41,540,670
Aging and Adult Services	6,636,939	8,956,039	2,225,614	941,293
Job and Employment Services	15,064,780	22,487,050	20,678,428	20,678,428
Courthouse Temporary Construction	2,002,266	0	0	0
Criminal Justice Facility Temporary Construction	3,217,874	0	0	0
AB 75 Tobacco Tax Program	4,014,411	1,711,203	5,324,230	4,791,542
Special Aviation	1,246,634	5,151,049	13,059,733	8,627,346
Local Law Enforcement Block Grant	0	527,346	578,827	52,732
Sheriff's Special Projects	13,558,972	19,242,175	27,829,281	22,938,528
Special Transportation	8,455,072	16,825,042	11,610,055	18,757,893
Headstart/Preschool Services	29,483,122	30,849,501	36,850,315	36,850,315
Micrographic Fees	1,417,898	2,942,217	2,880,820	2,880,820
Capital Improvements	21,316,994	26,453,368	100,176,388	74,003,764
Assessor AB 818 Project	2,201,158	2,187,385	2,179,938	2,179,938
Drug Forfeiture/Hazardous Waste Awards	3,520,183	4,240,382	4,129,502	2,868,769
Habitat Conservation Program	415,370	(463,144)	1,070,786	120,996
Substance Abuse and Crime Prevention	0	8,656,364	5,884,883 0	5,884,883
AB 212 Teacher Stipends	0	639,231 615,393	0	0 1,000,000
General Plan Update Regional Parks Prop 12 Project	0	010,393	2,000,000	2,000,000
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	0	453,846	20,000	20,000
Mental Health Patient Fund	2,213	1,307	1,000	1,000
ARMC Telemedicine	2,2.0	1,265,245	100,000	98,972
Registration Fee Projects	0	277,058	0	157,000
Cajon Dump Site Clean-up	1,200,557	15,434	81,000	81,000
Central Courthouse Seismic Retrofit	0	2,164,626	947,000	1,068,000
Courthouse Facilities - Excess 25%	0	1,535,833	711,000	927,000
Tobacco Settlement Agreement	16,597,476	22,762,676	20,433,000	20,433,000
County Trail System	1,006,109	540,309	5,110,000	5,541,665
Survey Monument Preservation	109,903	99,387	91,751	91,751
County Fish and Game	45,242	(1,697)	15,000	15,000
Off-Highway Vehicle License Fees	26,632	34,092	25,000	25,000
California Grazing Fees	9,040	9,207	6,000	6,000
Birth and Death Certificate Surcharge Fees	0	282,769	120,000	120,000
DUI/PC 1000 Program	0	260,552	130,000	130,000
SCAQMD	0	289,984	336,168	277,000
Benefits Administration Charges	0	1,608,229	2,621,200	1,022,439
State - NNA Carryover Program	0	4,866	1,444,140	1,444,140
Just/Muni Alcohol and Drug Prevention	0	1,074,676	650,000	650,000
Domestic Violence/Child Abuse	0	241,755	517,766	228,479
Marriage License Fee Program	0	172,351	367,851	160,156
Census 2000	0	(116)	0	0
Glen Helen Amphitheater	865,598	802,483	903,000	903,000
Blockbuster Pavilion Improvements	19,903	30,743	29,000	29,000
Chino Open Space Project	960,485	976,180	841,691	841,691
Juvenile Justice Program	0	6,128,184	5,600,000	6,320,513
Vector Control Program	0	1,123,921	1,200,000	1,200,000
County Redevelopment Agency	4,670,695	4,252,766	6,243,090	6,243,090
Industrial Development Authority	2,954	0	0	0
Park Maintenance and Repairs	710,204	419,242	185,000	185,000
Calico Marketing Services	344,363	318,320	389,300	389,300
GRAND TOTAL	1,800,394,628	2,126,453,870	2,101,820,936	2,066,728,899